FIRST & Final

SBCMC 66/15-16 dt 29.6.15

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No.....
Division.....

(For other works)
Sub-Division:

Date:.....

Bill Received No. 260 Dated 8/7/16 Cash Book Vocher No..... Dated .....
Scheduled Deed No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.): Supply of water through water tanker to Bogalagunte Ward No 14.

Name of Contractor and Full Address: - B. Mohan Ilanur No 237 15th Cross Building Malakere layout B-86

Reference to Agreement No: WONO: BB/004/14-15 dt 31.3.2015 26/6/2015

Certified that the measurements were taken by me on ..... and recorded in pages 82994

Measurements Book No. 18330 ..... and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 26/6/16. and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Memorandum of Payment **Work Code No.** 014-15-000019 Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	Bill Amount- 74824=00
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT- 7482=00 LWC- 7482=00 CLF- 748=00
5	Balance being unpaid value of work done held in reserve	Total..... 15712=00
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	Net- 732535=00

Contractor Signature.

eceived Rs.....(in wards).....

y cash and by adjustment of payment as per memorandam.

Audited and admitted
Passed by Cheque
(.....)
by adjustment

74824=00
73253=00
15712=00

(for use in the office)

itnesses:

ate:.....

aid by me by cheque..... Dated.....

ash Rs..... Dated.....

nitials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.

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Sl. No.	Description of Items	Unit	Previous Measurement Qty.	Rate	Cost	Present Measurement Qty.	Rate	Cost	Total Up-to-date Qty.	Cost
1	providing & supplying water through water heater of capacity 6000 ltr on hire basis during duty hours from 6.00 am to 6.00 pm as per the direction of supervisor in charge of diesel oil fuel, lubricants & other consumables in all respects and also vehicle to be in service and other taxes for delivery and have necessary permits / licences etc complete as per specifications.	(Qty)				1500 no	482.24	7482400	1500 no	7482400
						1500 no		7482400		

Rupees Seven Lakhs Forty Eight Thousand Four Hundred Only

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ ಕಛೇರಿ
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರ ಕಛೇರಿ
ಮಹದೇವಪುರ, ಬೆಂಗಳೂರು-560 077

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